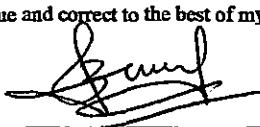


NWB 3001 (Effective 1/21)

UNITED STATES BANKRUPTCY COURT FOR THE DISTRICT OF NEVADA

PROOF OF
INTEREST

Name of Debtor: META MATERIALS, INC.		Case Number: 24-50792	RECEIVED AND FILED DEC 18 2024 U.S. BANKRUPTCY COURT MARY A. SCHOTT, CLERK
1. Name and address of holder of the Equity Interest (the person or entity holding an Equity Interest in the Debtor. Referred to hereinafter as the "Interest holder"). EDDY YOENIZAF [REDACTED] [REDACTED] [REDACTED]		<input type="checkbox"/> Check box if you are aware that anyone else has filed a proof of interest relating to your interest. Attach copy of statement giving particulars. <input checked="" type="checkbox"/> Check box if you have never received any notices from the bankruptcy court or the Debtors in this case. <input type="checkbox"/> Check box if this address differs from the address on the envelope sent to you by the Debtors.	
Telephone Number: [REDACTED]		COURT USE ONLY	
<p>NOTE: This form SHOULD NOT be used to make a claim against the Debtor for money owed. A separate Proof of Claim form should be used for that purpose. This form should only be used to assert an Equity Interest in the Debtor. An Equity Interest is any right arising from any capital stock and any equity security in any of the Debtor. An equity security is defined in the Bankruptcy Code as (a) a share in a corporation whether or not transferable or denominated stock or similar security, (b) interest of a limited partner in a limited partnership, or (c) warrant or right other than a right to convert, to purchase, sell, or subscribe to a share, security, or interest of a kind specified in subsection (a) or (b) herein.</p>			
Account or other number by which Interest holder identifies Debtor: 8212		Check here if this claim: <input type="checkbox"/> replaces a previously filed Proof of Interest dated: _____ <input type="checkbox"/> amends a previously filed Proof of Interest dated: _____	
2. Name and Address of any person or entity that is the record holder for the Equity Interest asserted in this Proof of Interest: WEBULL FINANCIAL LLC		3. Date Equity Interest was acquired: BETWEEN 07/12/2021 - 02/28/2023 See Attached Documents	
Telephone Number: 1(888)-828-0618		5. Certificate number(s): SEE ATTACH DOCS.	
4. Total amount of member interest: 1298 FOR \$2,431.77			
6. Type of Equity Interest: Please indicate the type of Equity Interest you hold: <input checked="" type="checkbox"/> Check this box if your Equity Interest is based on an actual member interest held in the Debtor. <input type="checkbox"/> Check this box if your Equity Interest is based on anything else and describe that interest: Description: INVESTOR			
7. Supporting Documents: Attach copies of supporting documents, such as stock certificates, option agreements, warrants, etc. DO NOT SEND ORIGINAL DOCUMENTS. If the documents are not available, explain. If the documents are voluminous, attach a summary.			
8. Date-Stamped Copy: To receive an acknowledgement of the filing of your Proof of Interest, enclose a stamped, self-addressed envelope and copy of this Proof of Interest.			
9. Signature: Check the appropriate box. <input checked="" type="checkbox"/> I am the creditor. <input type="checkbox"/> I am the creditor's authorized agent. <input type="checkbox"/> I am the trustee, or the debtor, or their authorized agent. <input type="checkbox"/> I am a guarantor, surety, endorser, or other codebtor. (Attach copy of power of attorney, if any.) (See Bankruptcy Rule 3004.) (See Bankruptcy Rule 3005.)			
I declare under penalty of perjury that the information provided in this claim is true and correct to the best of my knowledge, information, and reasonable belief. EDDY YOENIZAF Print Name: _____ Title: INDIVIDUAL Company: _____ Address and telephone number (if different from notice address above): _____  (Signature)			
		December 13, 2024 (Date)	
		Telephone number: [REDACTED]	email: [REDACTED]

Penalty for presenting fraudulent claim is a fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 AND 3571

FIDELITY INVESTMENT, INC.

Based on consolidated form 1099-B year 2021

META MATERIALS INC COM ISIN # US59134N104, MMAT, 59134N104

Short term transaction between 02/18/2021-11/23/21 :

Total share bought and sold **18,484.5**

Total original cost of stock \$77,123.44

Total amount received from the sale \$78,512.97

Total Gain/Lost **\$1,389.53**

META MATERIALS INC COMNVP ISIN # CA59134F10, 59134F101

Short term transaction between 05/28/21-06/16/21 :

Total share bought and sold **313**

Total original cost of stock \$925.09

Total amount received from the sale \$1903.10

Total Gain/Lost **\$978.01**

Based on consolidated form 1099-B year 2022

META MATERIALS INC PFD SER A 0.00000% *E, 59134N203

Short term transaction between (MERGER) 12/01/22-12/29/22 :

Total share bought and sold **17**

Total original cost of stock \$173.42

Total amount received from the sale \$49.10

Total Gain/Lost **-\$124.32**

Long term transaction between 02/18/21-12/29/22 :

Total share bought and sold **6,355**

Total original cost of stock \$1,325.27

Total amount received from the sale \$2,475.28

Total Gain/Lost **\$1,150.01**

PFD META MATLS CONTRA, 591994371

Short term transaction between (MERGER) 12/13/22-12/29/22 :

Total share bought and hold **6,402**

Total original cost of stock \$186.79

Total amount received from the sale \$94.80

Total Gain/Lost **-\$94.99**

Total share as NEXT BRIDGE HYDROCARBONS INC 78699D491 is 6,402

Based on consolidated form 1099-B year 2023

META MATERIALS INC COM ISIN # US59134N104, MMAT, 59134N104

Long term transaction between 03/18/21-05/31/23 :

Total share bought **11,590**

Total original cost of stock **\$53,302.46**

Total amount received from the sale **\$2,961.46**

Total Gain/Lost **-\$50,341**

Total share bought and sold (2021-2023) 43,131.5

Total Cost invested (Lost) 2021-2023 -47,042.76

WEBULL FINANCIAL, LLC.

Based on consolidated form 1099-B year 2021

META MATLS INC COMMON STOCK CUSIP 59134N104 Symbol MMAT

Short term transaction between 07/12/2021-10/26/21 :

Total share bought and sold **515**

Total original cost of stock **\$2,067.28**

Total amount received from the sale **\$2,244.08**

Total Gain/Lost **-\$176.8**

Based on consolidated form 1099-B year 2022

META MATLS INC COMMON STOCK CUSIP 59134N104 Symbol MMAT

Short term transaction between 10/28/21-01/07/22 :

Total share bought and sold **155**

Total original cost of stock **\$728.56**

Total amount received from the sale **\$373.54**

Total Gain/Lost **-\$355.02**

Based on consolidated form 1099-B year 2023

META MATLS INC COMMON STOCK CUSIP 59134N104 Symbol MMAT

Long term transaction between Various date-02/28/2023 :

Total share bought and sold **628**

Total original cost of stock **\$2,488.86**

Total amount received from the sale **\$588.11**

Total Gain/Lost **-\$1,900.75**

Total share bought and sold (2021-2023) 1298

Total Cost invested (Lost) 2021-2023 -\$2,431.77

Apex Clearing

5NI68212

Proceeds from Broker and Barter Exchange Transactions 2023 Form 1099-B*

(continued)

2024-01-31

OMB No. 1545-0715

LONG-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part II with Box D checked.

Box 2: Type of Gain or Loss - Long-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	1b - Date Acquired	1e - Cost or Other Basis	1f - Accrued Market Discount (M) & 1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
07 META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT							
2023-02-02	367.0	382.48	Various	1,591.76	630.73 D	-578.55	
2023-02-03	99.0	97.90	2022-01-24	158.40	0.00	-60.50	
2023-02-28	162.0	107.73	2023-02-23	738.70	0.00	-630.97	
Security Totals:		588.11		2,488.86		-1,270.02	
Totals:		588.11		2,488.86		-1,270.02	

Apex Clearing

5NI68212

Proceeds from Broker and Barter Exchange Transactions 2022 Form 1099-B*

02/09/2023

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a “covered security” for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis is set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column “Additional Notes”, cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as “Box 2 – Ordinary.” In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as “Box 3 – Collectibles Box Checked.” Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as “Box 7 – Loss Disallowed Box Checked.” Disposition of a QOF investment is noted in the Additional Notes column as “Box 3 – QOF.”

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT-TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

1a - Description of property | CUSIP | Symbol

1c - Date Sold or Disposed	Quantity	1d - Proceeds	Date Acquired	Cost or Other Basis	1f - Accrued Market Discount (M) &	1g - Wash Sale Loss Disallowed (D)	Gain or Loss (-)	Additional Notes
7 META MATLS INC COMMON STOCK CUSIP: 59134N104 Symbol: MMAT	155.000000	373.54	2021-10-28	728.56		355.02 D	-355.02	
Totals:		373.54		728.56			-355.02	

APEX CLEARING

5NI68212

Proceeds from Broker and Barter Exchange Transactions

2021 Form 1099-B*

01/31/2022

OMB No. 1545-0715

The following information is being provided to assist in your review and the preparation of your tax return.

This Form 1099-B – Proceeds from Broker and Barter Exchange Transactions provides information relating to sales of securities in your account. The sales details are organized into potentially five separate sections depending on your holding period in the security for the sale (short-term vs long-term) and whether the security is considered a "covered security" for tax reporting purpose. For covered securities, cost basis (adjusted as required under tax regulations) is being reported to the Internal Revenue Service (IRS), whereas for noncovered securities, cost basis is set forth below is provided only for your information.

A separate category is provided for sales of securities for which we do not know your holding period. For such tax lots, you will need to use your historical documents to determine your holding period (whether short-term or long-term) and your tax basis.

Unless noted otherwise under the column "Additional Notes", cost basis and corresponding gain or loss is determined by treating tax lots acquired first as being sold first. We have also assumed that you have made an election to amortize premium on the purchase of taxable bonds.

As brokers, we are only required to apply wash sales loss disallowance rules to securities with the same CUSIP or identifier and purchased and sold within the same account. We are also not required to apply wash sales rules across covered and noncovered securities. You as the taxpayer, however, generally have broader obligations under the wash sales rules to determine disallowed losses, and you may wish to consult with a tax adviser as to the application of such rules to you.

Sales of certain contingent payment debt instruments give rise to ordinary income rather than short-term or long-term capital gain or loss. Such ordinary income treatment is indicated in the Additional Notes column as "Box 2 – Ordinary." In addition, certain assets classified as collectibles are subject to special tax treatment. Any such classification is noted in the Additional Notes column as "Box 3 – Collectibles Box Checked." Loss disallowed for certain transactions involving change in control or capital structure is noted in the Additional Notes column as "Box 7 – Loss Disallowed Box Checked." Disposition of a QOF investment is noted in the Additional Notes column as "Box 3 – QOF."

Information in the transaction detail sections below that have a Box number is being transmitted to the IRS, whereas additional information that is not being transmitted to the IRS is not headed by a Box number. Such additional information may be helpful to you in the preparation of your tax return. Remember that taxpayers are ultimately responsible for the accuracy of their tax returns.

FATCA filing requirement []

SHORT TERM TRANSACTIONS FOR COVERED TAX LOTS

Report on Form 8949, Part I with Box A checked.

Box 2: Type of Gain or Loss - Short-Term (unless indicated as Ordinary in Additional Notes Column)

Box 5: Box Not Checked (Covered Security)

Box 6: Gross (unless indicated as Net in Additional Notes Column)

Box 12: Basis Reported to the IRS

The 1099-B data referenced by a Box Number is reported to the IRS. The additional information not referenced by a Box Number is not reported to the IRS but may be helpful to complete your return.

Description of property | CUSIP | Symbol(Box 1a)

Date Sold or Disposed (Box 1c)	Quantity	Proceeds (Box 1d)	Date Acquired (Box 1b)	Cost or Other Basis (Box 1e)	Accrued Market Discount (M)(Box 1f) & Wash Sale Loss Disallowed (D)(Box 1g)	Gain or Loss(-)	Additional Notes
COCA COLA COMPANY	(THE) CUSIP: 191216100 Symbol(Box 1a): KO						
01/19/2021	2.00	97.16	01/19/2021	96.54	0.00	0.62	Sale
07 META MATLS INC	COMMON STOCK CUSIP: 59134N104 Symbol(Box 1a): MMAT						
07/21/2021	10.00	31.98	07/12/2021	47.70	15.72 D	0.00	Sale
08/27/2021	205.00	868.15	Various	687.40	8.37 D	189.12	Sale
10/26/2021	300.00	1,343.95	Various	1,332.18	55.86 D	67.63	Sale
Security Totals:		2,244.08		2,067.28		256.75	



2023 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis **is reported** to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	85.000	04/27/22	05/25/23	19.92	104.14			-84.22		
Sale	150.000	04/27/22	05/25/23	35.16	177.75			-142.59		
Sale	400.000	04/27/22	05/25/23	93.76	478.00			-384.24		
Sale	9.000	04/27/22	05/25/23	2.11	10.77			-8.66		
Sale	1.000	04/27/22	05/25/23	0.23	1.20			-0.97		
Sale	5.000	04/29/22	05/25/23	1.17	6.28			-5.11		
Sale	215.000	05/05/22	05/25/23	50.40	255.83			-205.43		
Sale	5.000	05/05/22	05/25/23	1.17	6.00			-4.83		
Sale	15.000	05/06/22	05/25/23	3.52	18.15			-14.63		
Sale	1,560.000	08/30/21	05/31/23	374.40	7,529.82		7,155.42	-7,155.42		
Sale	1,590.000	08/30/21	05/31/23	381.59	8,456.00		8,074.41	-8,074.41		
Subtotals				2,961.46	53,302.46		47,231.66			
TOTALS				2,961.46	53,302.46	0.00	47,231.66	0.00		
								0.00		
								-50,341.00		

Box D Long-Term Realized Gain

Box D Long-Term Realized Loss

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2023 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2023 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	30.000	03/18/21	04/13/23	11.77	283.07		271.30	-271.30		
Sale	100.000	03/21/21	04/13/23	39.22	966.24		927.02	-927.02		
Sale	20.000	03/23/21	04/13/23	7.84	185.29		177.45	-177.45		
Sale	15.000	03/29/21	04/13/23	5.88	217.50		211.62	-211.62		
Sale	1,275.000	08/30/21	04/13/23	499.98	6,196.50		5,696.52	-5,696.52		
Sale	2,890.000	08/30/21	05/25/23	677.41	14,045.40		13,367.99	-13,367.99		
Sale	20.000	08/30/21	05/25/23	4.69	97.40		92.71	-92.71		
Sale	28.000	09/02/21	05/25/23	6.56	146.16		139.60	-139.60		
Sale	385.000	09/02/21	05/25/23	90.24	1,814.06		1,723.82	-1,723.82		
Sale	1,440.000	09/11/21	05/25/23	337.53	7,573.63		7,236.10	-7,236.10		
Sale	10.000	09/13/21	05/25/23	2.34	43.55		41.21	-41.21		
Sale	20.000	09/13/21	05/25/23	4.69	88.17		83.48	-83.48		
Sale	55.000	09/27/21	05/25/23	12.89	210.65		197.76	-197.76		
Sale	7.000	10/01/21	05/25/23	1.64	38.29		36.65	-36.65		
Sale	50.000	10/06/21	05/25/23	11.72	253.45		241.73	-241.73		
Sale	500.000	10/07/21	05/25/23	117.20	2,669.45		1,556.87	-2,552.25		
Sale	100.000	10/08/21	05/25/23	23.44	529.54			-506.10		
Sale	100.000	04/12/22	05/25/23	23.44	147.50			-124.06		
Sale	45.000	04/12/22	05/25/23	10.55	66.42			-55.87		
Sale	180.000	04/13/22	05/25/23	42.19	282.15			-239.96		
Sale	170.000	04/18/22	05/25/23	39.85	243.95			-204.10		
Sale	100.000	04/18/22	05/25/23	23.44	141.00			-117.56		
Sale	15.000	04/26/22	05/25/23	3.52	19.15			-15.63		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

Copy B for Recipient OMB No. 1545-0715

2022 Proceeds from Broker and Barter Exchange Transactions

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
CALL MMAT \$5 EXP 01/20/2023, MMAT23012, 5512729FF										
Sale	5.000	06/09/22	12/01/22	47.40	93.40			-46.00		
Sale	5.000	06/09/22	12/01/22	47.40	93.39			-45.99		
Subtotals				94.80	186.79					
PFD META MATLS CONTRA, 591994371										
Merger	6,396.000	12/13/22	12/29/22	0.00	0.00			0.00		
Merger	6.000	12/13/22	12/29/22	0.00	0.00			0.00		
TOTALS				94.80	186.79	0.00	0.00		0.00	
	Box A Short-Term Realized Gain							0.00		
	Box A Short-Term Realized Loss							-91.99		

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.



2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. **-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box B checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC PFD SER A 0.00000% *E, 59134N203										
Merger	6.000	12/01/22	12/29/22	17.37	82.89			-65.52		
Merger	11.000	12/02/22	12/29/22	31.73	90.53		32.07	-58.80		
Subtotals				49.10	173.42		32.07			
TOTALS				49.10	173.42	0.00	32.07		0.00	0.00
Box B Short-Term Realized Gain										0.00
Box B Short-Term Realized Loss										-124.32

* This is important tax information and is being furnished to the Internal Revenue Service. If you are required to file a return, a negligence penalty or other sanction may be imposed on you if this income is taxable and the IRS determines that it has not been reported.





2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC PFD SER A 0.00000% *E, 59134N203										
Merger	100.000	02/18/21	12/29/22	289.51	46.12			243.39		
Merger	100.000	03/05/21	12/29/22	289.52	48.75			240.77		
Merger	300.000	03/16/21	12/29/22	868.51	247.91			620.60		
Merger	30.000	03/22/21	12/29/22	86.85	35.01			51.84		
Merger	200.000	04/01/21	12/29/22	579.00	46.33			532.67		
Merger	100.000	04/01/21	12/29/22	289.50	23.42			266.08		
Merger	465.000	04/05/21	12/29/22	1,346.18	105.99			1,240.19		
Merger	200.000	04/05/21	12/29/22	579.00	44.84			534.16		
Merger	35.000	04/05/21	12/29/22	101.33	7.98			93.35		
Merger	100.000	04/06/21	12/29/22	289.50	22.67			266.83		
Merger	100.000	04/07/21	12/29/22	289.50	22.92			266.58		
Merger	100.000	04/07/21	12/29/22	289.50	22.92			266.58		
Merger	200.000	04/09/21	12/29/22	579.00	45.34			533.66		
Merger	100.000	04/12/21	12/29/22	289.50	23.04			266.46		
Merger	200.000	04/12/21	12/29/22	579.00	43.35			535.65		
Merger	100.000	04/12/21	12/29/22	289.50	22.16			267.34		
Merger	200.000	04/14/21	12/29/22	579.00	40.36			538.64		
Merger	100.000	04/16/21	12/29/22	289.50	17.56			271.94		
Merger	200.000	04/19/21	12/29/22	579.00	34.88			544.12		
Merger	600.000	04/20/21	12/29/22	1,737.00	109.86			1,627.14		
Merger	400.000	04/20/21	12/29/22	1,158.00	73.24			1,084.76		
Merger	200.000	04/20/21	12/29/22	579.00	36.62			542.38		
Merger	100.000	04/20/21	12/29/22	289.50	19.28			270.22		

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2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

Account No. **X96-785412** Customer Service: 800-544-6666
Recipient ID No. *****-**-9022** Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is reported to the IRS --report on Form 8949 with Box D checked and/or Schedule D, Part II. Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Withheld	16 State Tax Withheld
META MATERIALS INC PFD SER A 0.00000% *E, 59134N203											
Merger	100.000	04/20/21	12/29/22	289.50	19.43			270.07			
Merger	100.000	04/20/21	12/29/22	289.50	19.43			270.07			
Merger	97.000	04/20/21	12/29/22	280.82	18.73			262.09			
Merger	62.000	04/20/21	12/29/22	179.49	11.97			167.52			
Merger	38.000	04/20/21	12/29/22	110.01	7.34			102.67			
Merger	3.000	04/20/21	12/29/22	8.69	0.58			8.11			
Merger	200.000	04/22/21	12/29/22	579.00	40.73			538.27			
Merger	100.000	04/22/21	12/29/22	289.50	22.67			266.83			
Merger	200.000	04/23/21	12/29/22	579.00	45.21			533.79			
Merger	100.000	04/27/21	12/29/22	289.50	25.04			264.46			
Merger	100.000	04/30/21	12/29/22	289.50	24.14			265.36			
Merger	100.000	05/13/21	12/29/22	289.50	22.79			266.71			
Merger	100.000	05/13/21	12/29/22	289.50	22.79			266.71			
Subtotals				16,009.41	1,421.40						
TOTALS				16,009.41	1,421.40		0.00	0.00			0.00
				Box D Long-Term Realized Gain					14,588.01		
				Box D Long-Term Realized Loss						0.00	

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2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis **is not reported** to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC PFD SER A 0.00000% *E, 59134N203										
Merger	3.000	10/07/21	12/29/22	8.69	2.25			6.44		
Merger	1.000	10/07/21	12/29/22	2.90	0.72			2.18		
Merger	16.000	10/08/21	12/29/22	46.32	34.80			11.52		
Merger	2.000	10/15/21	12/29/22	5.79	3.54			2.25		
Merger	25.000	10/18/21	12/29/22	72.38	39.25			33.13		
Merger	38.000	10/18/21	12/29/22	110.01	60.04			49.97		
Merger	1.000	10/18/21	12/29/22	2.90	1.57			1.33		
Merger	4.000	10/27/21	12/29/22	11.58	4.44			7.14		
Merger	2.000	10/27/21	12/29/22	5.79	2.22			3.57		
Merger	3.000	10/29/21	12/29/22	8.69	3.72			4.97		
Merger	2.000	11/12/21	12/29/22	5.79	3.32			2.47		
Merger	73.000	11/18/21	12/29/22	211.34	112.42			98.92		
Merger	150.000	11/26/21	12/29/22	434.25	244.50			189.75		
Merger	150.000	11/26/21	12/29/22	434.25	244.50			189.75		
Merger	60.000	11/29/21	12/29/22	173.70	107.40			66.30		
Merger	28.000	11/29/21	12/29/22	81.06	49.56			31.50		
Merger	5.000	12/06/21	12/29/22	14.48	6.05			8.43		
Merger	70.000	12/06/21	12/29/22	202.65	89.60			113.05		
Merger	1.000	12/06/21	12/29/22	2.90	1.30			1.60		
Merger	36.000	12/07/21	12/29/22	104.22	53.64			50.58		
Merger	25.000	12/07/21	12/29/22	72.38	37.50			34.88		
Merger	3.000	12/07/21	12/29/22	8.69	4.53			4.16		
Merger	122.000	12/21/21	12/29/22	353.19	170.80			182.39		

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2022 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2022 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Long-term transactions for which basis is not reported to the IRS --report on Form 8949 with Box E checked and/or Schedule D, Part II
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC PFD SER A	0.00000%	*E	59134N203							
Merger	35.000	12/22/21	12/29/22	101.33	47.60			53.73		
Subtotals				2,475.28	1,325.27					
TOTALS				2,475.28	1,325.27			0.00		0.00
								1,150.01		
								0.00		
Box E Long-Term Realized Gain										
Box E Long-Term Realized Loss										

For any transaction listed on Form 1099-B in a section indicating that "**basis is reported to the IRS**", we are reporting to the IRS: 1a Description of Property, 2 type of gain or loss (i.e. short-term or long-term), 3 Proceeds from QOF (Qualified Opportunity Fund), 6 Gross or Net Proceeds, 12 basis reported to IRS, and columns 1b, 1c, 1d, 1e, 1f, 1g, 4, 7, 14, 15 and 16. We are not reporting to the IRS: the Action, the Gain/Loss, and all subtotals and totals.

For any transaction listed on Form 1099-B in a section indicating that "**basis is not reported to the IRS**", we are reporting to the IRS: 1a Description of Property, 3 Proceeds from QOF (Qualified Opportunity Fund), 5 Noncovered security, 6 Gross or Net Proceeds, and columns 1c, 1d, 4, 14, 15 and 16. We are not reporting to the IRS: 2 type of gain or loss (i.e. short-term or long-term), the Action, the Gain/Loss, columns 1b, 1e, 1f, 1g, 2, 7 and 12 and all subtotals and totals.

For any section 1256 option contracts we are reporting to the IRS: 1a Description of Property and totals for boxes 8, 9, 10 and 11.

Although Fidelity makes every effort to provide accurate information, please bear in mind that you, the taxpayer, are ultimately responsible for the accuracy of your tax returns.

(b) Cost or other basis provided may include adjustments including, but not limited to, dividend reinvestment, return of capital/principal, wash sale loss disallowed, amortization, accretion, acquisition premium, bond premium, market discount, market premium, and option premium.

Amortization, accretion, and similar adjustments to cost basis are not provided for short-term instruments and unit investment trusts.

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2021 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis Is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
KYN CAP GROUP INC COM, KYNC, 482781101										
Sale	1,742.000	10/17/21	11/16/21	13.58	24.21			-10.63		
Subtotals				1,459.71	1,693.80			16.50		
LIGHTHOUSE GLOBAL HLDGS INC COM, LHGI, 53228A102										
Sale	2,000.000	09/10/21	09/27/21	31.39	19.50			11.89		
Sale	7,405.000	09/10/21	09/27/21	116.26	72.20			44.06		
Sale	595.000	09/10/21	09/27/21	9.34	5.92			3.42		
Sale	11,000.000	09/13/21	09/27/21	172.70	135.85			36.85		
Sale	1,000.000	09/16/21	09/27/21	15.69	11.43			4.26		
Subtotals				345.38	244.90					
LIGHTPATH TECHNOLOGIES INC COMCL A, LPTH, 532257805										
Sale	180.000	06/04/21	06/07/21	485.99	540.00			-54.01		
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Cash In Lieu	0.267	05/28/21	07/08/21	1.71	0.43			1.28		
Cash In Lieu	0.006	05/28/21	07/08/21	0.04	0.01			0.03		
Cash In Lieu	0.045	05/28/21	07/08/21	0.29	0.09			0.20		
Cash In Lieu	0.182	05/28/21	07/08/21	1.17	0.30			0.87		
Sale	50.000	02/18/21	07/09/21	261.00	324.21			63.21	-63.21	
Sale	50.000	03/05/21	07/09/21	261.00	342.68			81.68	-81.68	
Sale	150.000	03/16/21	07/09/21	783.00	1,742.40			959.40	-959.40	
Sale	15.000	03/22/21	07/09/21	78.90	246.08			167.78	-167.78	
Sale	100.000	04/01/21	07/09/21	522.00	325.67				196.33	

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2021 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in bold type)

1a Description of property, Stock or Other Symbol, CUSIP											
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld	16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104											
Sale	50.000	04/01/21	07/09/21	261.00	164.58			96.42			
Sale	232.500	04/05/21	07/09/21	1,213.64	744.96			468.68			
Sale	100.000	04/05/21	07/09/21	522.00	315.16			206.84			
Sale	17.500	04/05/21	07/09/21	91.35	56.07			35.28			
Sale	50.000	04/06/21	07/09/21	261.00	159.33			101.67			
Sale	50.000	04/07/21	07/09/21	261.00	161.08			99.92			
Sale	50.000	04/07/21	07/09/21	261.00	161.08			99.92			
Sale	100.000	04/09/21	07/09/21	522.00	318.66			203.34			
Sale	50.000	04/12/21	07/09/21	261.00	161.96			99.04			
Sale	100.000	04/12/21	07/09/21	522.00	304.65			217.35			
Sale	50.000	04/12/21	07/09/21	261.00	155.73			105.27			
Sale	100.000	04/14/21	07/09/21	522.00	283.64			238.36			
Sale	50.000	04/16/21	07/09/21	261.00	123.44			137.56			
Sale	100.000	04/19/21	07/09/21	522.00	245.12			276.88			
Sale	300.000	04/20/21	07/09/21	1,565.99	772.14			793.85			
Sale	200.000	04/20/21	07/09/21	1,043.99	514.76			529.23			
Sale	100.000	04/20/21	07/09/21	522.00	257.38			264.62			
Sale	50.000	04/20/21	07/09/21	261.00	135.54			125.46			
Sale	50.000	04/20/21	07/09/21	261.00	136.57			124.43			
Sale	50.000	04/20/21	07/09/21	261.00	136.57			124.43			
Sale	48.500	04/20/21	07/09/21	253.17	131.62			121.55			
Sale	30.500	04/20/21	07/09/21	159.17	82.77			76.40			
Sale	0.500	04/20/21	07/12/21	2.15	1.36			0.79			

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2021 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	19.000	04/20/21	07/12/21	81.82	51.56			30.26		
Sale	1.500	04/20/21	07/12/21	6.46	4.07			2.39		
Sale	100.000	04/22/21	07/12/21	430.65	286.27			144.38		
Sale	50.000	04/22/21	07/12/21	215.32	159.33			55.99		
Sale	100.000	04/23/21	07/12/21	430.65	317.79			112.86		
Sale	50.000	04/27/21	07/12/21	215.32	175.96			39.36		
Sale	50.000	04/30/21	07/12/21	215.32	169.67			45.65		
Sale	50.000	05/13/21	07/12/21	215.32	160.16			55.16		
Sale	50.000	05/13/21	07/12/21	215.32	160.21			55.11		
Sale	1,029.000	05/28/21	07/12/21	4,431.38	1,648.38			2,783.00		
Sale	53.748	05/28/21	07/12/21	217.14	86.10			131.04		
Sale	23.979	05/28/21	07/12/21	96.87	37.04			59.83		
Sale	184.455	05/28/21	07/12/21	745.19	356.91			388.28		
Sale	737.818	05/28/21	07/12/21	2,980.77	1,227.70			1,753.07		
Sale	231.000	07/14/21	07/21/21	854.69	912.45		57.76	-57.76		
Sale	769.000	07/14/21	07/21/21	2,845.28	3,037.55		192.27	-192.27		
Sale	200.000	03/20/21	07/29/21	741.99	1,587.79		845.80	-845.80		
Sale	265.000	03/26/21	07/29/21	916.90	2,247.27		1,330.37	-1,330.37		
Sale	35.000	07/13/21	07/29/21	121.09	137.55		16.46	-16.46		
Sale	200.000	03/20/21	07/30/21	705.96	1,521.80		815.84	-815.84		
Sale	65.000	03/26/21	07/30/21	229.45	737.65		508.20	-508.20		
Sale	35.000	07/13/21	07/30/21	123.58	137.55		13.97	-13.97		
Sale	200.000	03/20/21	08/18/21	604.98	1,566.84		961.86	-961.86		

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2021 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
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(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State 16 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	65.000	03/26/21	08/18/21	196.62	749.03		552.41	-552.41		
Sale	265.000	03/26/21	08/18/21	800.30	2,385.13		1,584.83	-1,584.83		
Sale	365.000	07/13/21	08/18/21	1,104.14	1,434.46		330.32	-330.32		
Sale	235.000	07/13/21	08/18/21	709.74	923.56		213.82	-213.82		
Sale	65.000	07/13/21	08/24/21	220.35	255.45		35.10	-35.10		
Sale	365.000	07/13/21	08/24/21	1,237.38	1,529.83		292.45	-292.45		
Sale	170.000	07/13/21	08/24/21	576.31	713.35		137.04	-137.04		
Sale	330.000	07/13/21	08/24/21	1,118.74	2,665.92		1,547.18	-1,547.18		
Sale	270.000	07/14/21	08/24/21	915.31	1,094.29		178.98	-178.98		
Sale	265.000	03/26/21	08/27/21	1,107.70	2,368.35		1,260.65	-1,260.65		
Sale	65.000	07/13/21	08/27/21	271.70	251.33			20.37		
Sale	265.000	07/14/21	08/27/21	1,107.70	1,011.33			96.37		
Sale	870.000	07/14/21	08/27/21	3,636.60	3,337.78			298.82		
Sale	235.000	07/22/21	08/27/21	982.29	870.67			111.62		
Sale	100.000	07/22/21	08/27/21	418.00	371.00			47.00		
Sale	600.000	07/22/21	08/27/21	2,507.99	2,225.88			282.11		
Sale	600.000	07/22/21	08/27/21	2,507.95	2,088.00			419.95		
Sale	64.000	03/09/21	08/30/21	310.38	260.79			49.59		
Sale	201.000	03/26/21	08/30/21	974.83	1,820.51		845.68	-845.68		
Sale	400.000	07/22/21	08/30/21	1,939.99	1,392.00			547.99		
Sale	270.000	07/27/21	08/30/21	1,309.49	877.50			431.99		
Sale	35.000	08/04/21	08/30/21	169.75	108.39			61.36		
Sale	15.000	08/10/21	08/30/21	72.75	52.65			20.10		

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2021 TAX REPORTING STATEMENT

EDDY YOENIZAF

 Account No. X96-785412 Customer Service: 800-544-6666
 Recipient ID No. ***-**-9022 Payer's Fed ID Number: 04-3523567

FORM 1099-B*

2021 Proceeds from Broker and Barter Exchange Transactions

Copy B for Recipient OMB No. 1545-0715

Short-term transactions for which basis is reported to the IRS --report on Form 8949 with Box A checked and/or Schedule D, Part I
 Proceeds are reported as **gross proceeds** unless otherwise indicated (a). (This Label is a Substitute for Boxes 2, 5, 6 & 12)

(IRS Form 1099-B box numbers are shown below in **bold** type)

1a Description of property, Stock or Other Symbol, CUSIP										
Action	Quantity	1b Date Acquired	1c Date Sold or Disposed	1d Proceeds	1e Cost or Other Basis (b)	1f Accrued Market Discount	1g Wash Sale Loss Disallowed	Gain/Loss (-)	4 Federal Income Tax Withheld	14 State Tax Withheld
META MATERIALS INC COM ISIN #US59134N104, MMAT, 59134N104										
Sale	15.000	08/10/21	08/30/21	72.75	52.80			19.95		
Sale	41.000	08/24/21	08/30/21	198.85	146.37			52.48		
Sale	1,174.000	08/25/21	08/30/21	5,693.87	4,367.28			1,326.59		
Sale	500.000	08/27/21	08/30/21	2,424.99	1,915.00			509.99		
Sale	2,285.000	08/27/21	08/30/21	11,082.22	9,505.60			1,576.62		
Sale	36.000	03/08/21	10/06/21	180.00	157.79			22.21		
Sale	165.000	03/26/21	10/06/21	825.00	1,524.05		699.05	-699.05		
Sale	299.000	08/27/21	10/06/21	1,494.98	1,243.84			251.14		
Sale	2.000	03/18/21	11/23/21	7.45	19.33		11.88	-11.88		
Sale	30.000	03/18/21	11/23/21	111.90	268.77		156.87	-156.87		
Sale	5.000	03/18/21	11/23/21	18.65	44.98		26.33	-26.33		
Sale	70.000	03/20/21	11/23/21	261.10	667.65		406.55	-406.55		
Sale	3.000	03/20/21	11/23/21	11.19	27.78		16.59	-16.59		
Sale	12.000	03/20/21	11/23/21	44.76	111.17		66.41	-66.41		
Sale	43.000	03/26/21	11/23/21	160.39	465.29		304.90	-304.90		
Sale	230.000	08/27/21	11/23/21	857.89	956.80		98.91	-98.91		
Sale	335.000	08/30/21	11/23/21	1,249.55	1,628.10		271.20	-378.55		
Subtotals				78,512.97	77,123.44			15,051.75		
METAMATERIAL INC COMNPV ISIN #CA59134F10, 59134F101										
Sale	100.000	05/28/21	06/16/21	573.99	295.56			278.43		
Sale	213.000	05/28/21	06/16/21	1,329.11	629.53			699.58		
Subtotals				1,903.10	925.09					

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